

TREASURER'S ANNUAL REPORT AGM October 2nd 2016

Total income in 2015/6 was \$16,153.02 and total expenditure \$16,675.58

Our Total Nett Assets at the Commonwealth Bank as at June 30 2015 were \$2219.77, a reduction of \$522.56 from the previous year (\$2742.33).

This was partly due to losses at the NSW Championships 2015 (\$565), the Spring Marathon (\$40) and the Sydney International Masters 2016 (\$75) and support for our WSC reps (\$1000). However, this has been offset in the first three months of 2016 by income from memberships, tournament levies, sales of publications and raffle funds.

The ASPANSW Bank Balance currently stands at \$5790.50 less projected liabilities (\$730 owing to Burwood RSL Club for rental/catering at the Winter Masters, three future CASPA levy payments in 2016/7 of about \$2200 and the Mystery Word prize, currently \$250).

Funds held at our investment account at IRT are currently \$9,004.63 (invested at \$2.35% and due for renewal on 27/11/2016).

Memberships were 227 as of June 30 2016 representing an income of \$1672 for 76 full members plus \$2567 for 151 pensioner members, in total \$4239.

Total **CASPA levies** for 2015/6 were \$2820 (\$711, \$726, \$684, \$699).

ASPANSW Tournaments

The Summary below lists our official 2015/6 tournaments with numbers of participants and profit/loss.

Total collected from **tournament levies** in 2015/6 was

Total profit from **publications** in 2015/6 was

Total profit from raffle funds for 2015/6 was

The quarterly Business Activity Statements have been submitted regularly to the Australian Tax Office. **GST payments** from the ATO were \$714 in total for 2015-6.

The Committee has also used funds to promote the game to clubs and newcomers with printed lists and packages to publicize the game widely and grow our membership. Extra funding was allocated to support our four contenders at WESPAC in Perth in November 2015. \$300 was paid out to winners of the NSW Tournament Medal and the Joan Rosenthal Award. During 2016/7 there will be no World Championships so this will be a saving. Mattel are no longer providing financial support for CASPA and ASPANSW so our income will be reduced by that in the future.

John Holgate

Treasurer
ASPA New South Wales

October 2nd 2016

ASPANSW Tournaments 2015/6 Summary

Event/Date	Organiser	Numbers	Profit/Loss
Winter Challenge 11/12 July	Boots Moon	31	-0
Winter Masters 25/26 July 2015	Bob Jackman	28	-0
Australian Masters State Challenge 5/6 September 2015	Tony Hunt	41	-0
NSW Championships 3/4/5 October 2015	Tony Hunt	50	-565
Spring Marathon 18 October 2015	Bob Jackman	34	-40
Janboree 3 January 2016	John Holgate	66	-0
CSIM January 2016	Bob Jackman	34	-75
NSW Matchplay Qualifier 27 February 2016	Bob Jackman	35	-0